

Northside High School PTSA General Account
 Working Budget for 2009-2010

Budget 09-10

Income:

| | |
|---------------------------------|------------|
| Carry Over | \$4,542.39 |
| Box Tops | \$100.00 |
| Digital Sign Donations | \$100.00 |
| Donations - Tax Deductible | \$100.00 |
| Exam Snacks | \$1,200.00 |
| Membership | \$600.00 |
| Reflections - Bank of Botetourt | \$100.00 |
| Website | \$200.00 |
| Ways-N-Means | \$8,200.00 |
| Donations - After Prom | \$5,000.00 |

Total Income:

\$20,142.39

Expenses:

| | |
|------------------------------|-------------|
| Accounting Software | \$149.00 |
| Book Grant | \$200.00 |
| County Council Banquet | \$60.00 |
| Desserts with the Arts | \$100.00 |
| Homecoming Activities | \$200.00 |
| Hospitality & Appreciation | \$300.00 |
| Insurance | \$392.00 |
| Matching Funds | \$1,000.00 |
| Newsletter | \$200.00 |
| Red Ribbon Week | \$100.00 |
| Reflections | \$150.00 |
| VA PTA - Spring Dist Meeting | \$50.00 |
| VA PTA - State Convention | \$300.00 |
| VA PTA - Summer Leadership | \$500.00 |
| Website Annual Fee | \$322.00 |
| Misc | \$119.39 |
| After Prom Party | \$14,000.00 |
| Carry Over | \$2,000.00 |

Total Expenses:

\$20,142.39

Total Income:

\$20,142.39

Total Expenses:

\$20,142.39

Balance:

\$0.00

Other accounts and current balance:

Bank of Botetourt CD

\$18,000.00

Bank of America

\$138.88